

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	107,119	68.51%	0	0.00%	107,119	68.51%	49,235	31.49%	156,354	(0)	0	156,354
A	852	Dedicated Medicaid Local Effort	6,731	74.23%	2,337	25.77%	9,068	100.00%	0	0.00%	9,068	0	0	9,068
A	855	Staff & Operations Base Budget	4,130,799	54.14%	2,316,646	30.36%	6,447,444	84.50%	1,182,665	15.50%	7,630,109	51,341	0	7,681,450
A	858	Staff & Operations Pass Through	1,302,905	31.09%	0	0.00%	1,302,905	31.09%	2,887,219	68.91%	4,190,124	53,999	0	4,244,123
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,547,554	46.28%	\$ 2,318,983	19.35%	\$ 7,866,536	65.63%	\$ 4,119,119	34.37%	\$ 11,985,655	\$ 105,339	\$ -	\$ 12,090,994
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	607,673	80.00%	607,673	80.00%	151,918	20.00%	759,592	0	0	759,592
B	808	TANF - Manual Checks	(4,300)	51.00%	(4,131)	49.00%	(8,431)	100.00%	0	0.00%	(8,431)	0	0	(8,431)
B	811	IV-E - Foster Care	406,729	50.00%	406,729	50.00%	813,459	100.00%	0	0.00%	813,459	0	0	813,459
B	812	IV-E - Adoption Assistance	483,445	50.00%	483,445	50.00%	966,890	100.00%	0	0.00%	966,890	0	0	966,890
B	813	General Relief	0	0.00%	63,500	62.50%	63,500	62.50%	38,100	37.50%	101,600	15,863	0	117,463
B	817	Special Needs Adoption	93,050	12.64%	642,858	87.36%	735,908	100.00%	0	0.00%	735,908	0	0	735,908
B	819	Refugee Cash Assistance	66,106	100.00%	0	0.00%	66,106	100.00%	0	0.00%	66,106	0	0	66,106
B	867	TANF Competitive Grant	769,880	100.00%	0	0.00%	769,880	100.00%	0	0.00%	769,880	0	0	769,880
Subtotal: Benefit Payments to Clients			\$ 1,814,911	43.16%	\$ 2,200,074	52.32%	\$ 4,014,985	95.48%	\$ 190,018	4.52%	\$ 4,205,003	\$ 15,863	\$ -	\$ 4,220,866
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	23,723	84.00%	141	0.50%	23,865	84.50%	4,378	15.50%	28,242	0	0	28,242
PS	833	Adult Services	73,786	80.00%	0	0.00%	73,786	80.00%	18,447	20.00%	92,233	0	0	92,233
PS	861	Independent Living Program - E&T Vouchers	9,927	80.00%	2,482	20.00%	12,409	100.00%	0	0.00%	12,409	0	0	12,409
PS	862	Independent Living Program - Basic Allocation	15,556	80.00%	3,889	20.00%	19,446	100.00%	0	0.00%	19,446	0	0	19,446
PS	864	Respite Care for Foster Families	1,070	35.64%	1,933	64.36%	3,003	100.00%	0	0.00%	3,003	0	0	3,003
PS	866	Family Preservation / Support - Purch Serv	97,498	75.00%	12,350	9.50%	109,847	84.50%	20,150	15.50%	129,997	0	0	129,997
PS	871	TANF/VIEW Working and Trans Child Care	(386)	50.00%	(386)	50.00%	(771)	100.00%	0	0.00%	(771)	0	0	(771)
PS	872	VIEW	386,841	22.10%	1,092,232	62.40%	1,479,073	84.50%	271,301	15.50%	1,750,373	0	0	1,750,373
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	17,106	35.80%	0	0.00%	17,106	35.80%	30,676	64.20%	47,781	0	0	47,781
PS	878	Head Start Transition To Work Child Care	(226)	100.00%	0	0.00%	(226)	100.00%	0	0.00%	(226)	0	0	(226)
PS	883	Fee Child Care - 100% Federal	(1,486)	100.00%	0	0.00%	(1,486)	100.00%	0	0.00%	(1,486)	0	0	(1,486)
PS	890	Child Care Quality Initiative Program	15,125	50.00%	10,436	34.50%	25,561	84.50%	4,689	15.50%	30,250	0	0	30,250
PS	895	Adult Protective Services	9,197	84.50%	0	0.00%	9,197	84.50%	1,687	15.50%	10,884	0	0	10,884
Subtotal: Client Services Purchased by LDSSs			\$ 647,732	30.52%	\$ 1,123,077	52.92%	\$ 1,770,809	83.44%	\$ 351,326	16.56%	\$ 2,122,135	\$ 0	\$ -	\$ 2,122,135
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	56,266	0	56,266
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 56,266	\$ -	\$ 56,266
Totals: Local Department of Social Services			\$ 8,010,197	43.74%	\$ 5,642,134	30.81%	\$ 13,652,330	74.55%	\$ 4,660,463	25.45%	\$ 18,312,793	\$ 177,468	\$ -	\$ 18,490,262

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	415,817	50.00%	0	0.00%	415,817	50.00%	415,817	50.00%	831,634	0	819,957	1,651,591
Subtotal: Central Services Cost Allocation			\$ 415,817	50.00%	\$ -	0.00%	\$ 415,817	50.00%	\$ 415,817	50.00%	\$ 831,634	\$ -	\$ 819,957	\$ 1,651,591
Grand Totals: To Localities			\$ 8,426,014	44.01%	\$ 5,642,134	29.47%	\$ 14,068,147	73.48%	\$ 5,076,280	26.52%	\$ 19,144,427	\$ 177,468	\$ 819,957	\$ 20,141,853

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	4,490,429	62.34%	4,490,429	62.34%	2,712,768	37.66%	7,203,198	0	0	7,203,198
SW		Medicaid Benefits	126,647,359	50.00%	126,186,953	49.82%	252,834,312	99.82%	460,406	0.18%	253,294,718	0	0	253,294,718
SW		Supplemental Nutrition Assistance Program (SNAP)	52,473,252	100.00%	0	0.00%	52,473,252	100.00%	0	0.00%	52,473,252	0	0	52,473,252
SW		State & Local Health ⁵												
SW		Energy Assistance	1,478,298	100.00%	0	0.00%	1,478,298	100.00%	0	0.00%	1,478,298	0	0	1,478,298
SW		TANF	1,981,006	49.60%	2,013,212	50.40%	3,994,218	100.00%	0	0.00%	3,994,218	0	0	3,994,218
SW		FAMIS (Total Title XXI Expenditures)	7,673,496	65.00%	4,131,882	35.00%	11,805,378	100.00%	0	0.00%	11,805,378	0	0	11,805,378
SW		Child Care (VACMS) ⁶	3,201,172	62.43%	1,926,641	37.57%	5,127,812	100.00%	0	0.00%	5,127,812	0	0	5,127,812
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 193,454,582	57.68%	\$ 138,749,117	41.37%	\$ 332,203,699	99.05%	\$ 3,173,175	0.95%	\$ 335,376,874	\$ -	\$ -	\$ 335,376,874
Grand Totals: Social Services System			\$ 201,880,596	56.94%	\$ 144,391,251	40.73%	\$ 346,271,847	97.67%	\$ 8,249,455	2.33%	\$ 354,521,301	\$ 177,468	\$ 819,957	\$ 355,518,727